

FORM L-17-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES : 31.12.2015

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2015	AS AT 31st DECEMBER, 2014
1	Cash (including cheques, drafts and stamps)	21386	33318
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	26667950	311752810
	(bb) Others	244005401	341582424
	(b) Current Accounts	58663676	49547818
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	1	27701
	(c) Others-REPOS	2077	1223
4	Others -Remittances in Transit	1044975	986026
	CBLO	13622086	11363726
	TOTAL	344027552	715295046

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS : 31.12.2015

(₹ 000)

	Particulars	AS AT 31 st DECEMBER, 2015	AS AT 31 st DECEMBER, 2014
	ADVANCES		
1	Reserve deposits with ceding companies	0	0
2	Application money for investments	20437830	147733
3	Prepayments / Prepaid Expenses	767015	1565978
4	Advances to Directors/Officers	0	0
5	Advance tax paid and taxes deducted at source	85051285	17305272
6	Others		
a	Advances to employees	3359236	8295404
b	Advances to others	316198	364141
c	Deposits	683097	592187
d	Other advances	16670343	17886059
	Provision for sundry debtors, advances and deposits	(649367)	(613579)
	TOTAL (A)	126635637	45543195
	OTHER ASSETS		
1	Income outstanding/accrued on investments	478093022	437217553
	Provision for doubtful Interest & Dividends	(49841261)	(43702873)
2	Outstanding Premiums	86756786	53063076
3	Agents' Balances	23731733	19510514
	Provision for agents doubtful balances	(1816)	(1714)
4	Foreign Agencies Balances	0	0
	Provision for agents doubtful balances	0	0
5	Due from other entities carrying on insurance business (including reinsures)	0	0
6	Due from subsidiaries/ holding company	33117	31918
7	Reinsurance Claims/Balances Receivable	0	0
8	Deposit with Reserve Bank of India [Pursuant to Section 7 of Insurance Act, 1938]	0	0
9	Others		
i	Interest on loans outstanding/accrued	156619110	159091529
ii	Stock of Stationery etc. on hand	6535	(27368)
iii	Other assets	704972	111699
iv	(a) Funded Interest	25608225	26089021
	(b) Provision for Funded Interest	(25608225)	(26089021)
v	(a) Investments Pending Allotment	345445	30445
	(b) Provision for Sundry Debtors, Advances & Deposits	(345445)	(30445)
vi	Service Tax unutilized credit	2064058	1513498
	TOTAL (B)	698166256	626807832
	TOTAL (A+B)	824801893	672351027

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES : 31.12.2015

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2015	AS AT 31st DECEMBER, 2014
1	Agents' Balances	0	0
2	Balances due to other insurance companies	716424	453241
3	Deposits held on re-insurance ceded	0	0
4	Premiums received in advance	782662	1665913
5	Unallocated premium	0	0
6	Sundry creditors	92819420	103828656
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	42166716	25436925
9	Annuities Due	2130684	1594363
10	Due to Officers/ Directors	0	0
11	Others		
	a Amounts due to trustees of staff provident & pension fund	17068174	37724125
	b Outstanding Commission	8588666	6812026
	c Premium and other deposits	23069742	22323282
	d Outstanding unclaimed amounts/deposits	44267209	39853190
	e Bank Balances	0	0
	f Service Tax Liability	4571801	3684931
	g Inter Office Balances/Contra Accounts	(151675314)	(210281009)
	TOTAL	84506184	33095643

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS : 31.12.2015

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2015	AS AT 31st DECEMBER, 2014
1	For taxation (less payments and taxes deducted at source)	0	0
2	For proposed dividends	0	0
3	For dividend distribution tax	0	0
4	Others		
	Provisions for reserve for solvency margin	149430560	149430560
	TOTAL	149430560	149430560

FORM L-21-MISC EXPENDITURE SCHEDULE
MISCELLANEOUS EXPENDITURE : 31.12.2015
(To the extent not written off or adjusted)

(₹ 000)

	Particulars	AS AT 31st DECEMBER, 2015	AS AT 31st DECEMBER, 2014
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	TOTAL	0	0